

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5000050	STANISLAUS COUNTY SUPERINTENDE			T		
01	3,189	\$87,339.43	\$1,027.60	\$8,799.48-	\$0.00	\$79,567.55
02	3,189	\$92,171.01	\$0.00	\$0.00	\$0.00	\$92,171.01
03	3,189	\$79,454.06	\$0.00	\$0.00	\$0.00	\$79,454.06
04	3,189	\$109,413.32	\$0.00	\$8.85-	\$0.00	\$109,404.47
YEAR-TO-DATE		\$368,377.82	\$1,027.60	\$8,808.33-	\$0.00	\$360,597.09
A5071043	CERES UNIFIED			T		
01	9,151	\$250,625.00	\$2,948.76	\$5,051.13	\$0.00	\$258,624.89
02	9,151	\$264,489.46	\$0.00	\$0.00	\$0.00	\$264,489.46
03	9,151	\$227,997.53	\$0.00	\$0.00	\$0.00	\$227,997.53
04	9,151	\$313,967.16	\$0.00	\$817.37	\$0.00	\$314,784.53
YEAR-TO-DATE		\$1,057,079.15	\$2,948.76	\$5,868.50	\$0.00	\$1,065,896.41
A5071050	CHATOM UNION ELEMENTARY			T		
01	810	\$22,184.05	\$261.00	\$82.14-	\$0.00	\$22,362.91
02	810	\$23,411.26	\$0.00	\$0.00	\$0.00	\$23,411.26
03	810	\$20,181.18	\$0.00	\$0.00	\$0.00	\$20,181.18
04	810	\$27,790.77	\$0.00	\$2.19-	\$0.00	\$27,788.58
YEAR-TO-DATE		\$93,567.26	\$261.00	\$84.33-	\$0.00	\$93,743.93
A5071068	DENAIR UNIFIED			T		
01	1,217	\$33,330.85	\$392.15	\$5,196.74-	\$0.00	\$28,526.26
02	1,217	\$35,174.70	\$0.00	\$0.00	\$0.00	\$35,174.70
03	1,217	\$30,321.60	\$0.00	\$0.00	\$0.00	\$30,321.60
04	1,217	\$41,754.78	\$0.00	\$3.42-	\$0.00	\$41,751.36
YEAR-TO-DATE		\$140,581.93	\$392.15	\$5,200.16-	\$0.00	\$135,773.92
A5071076	EMPIRE UNION ELEMENTARY			T		
01	4,014	\$109,934.30	\$1,293.44	\$4,290.86-	\$0.00	\$106,936.88
02	4,014	\$116,015.81	\$0.00	\$0.00	\$0.00	\$116,015.81
03	4,014	\$100,008.97	\$0.00	\$0.00	\$0.00	\$100,008.97
04	4,014	\$137,718.74	\$0.00	\$251.55-	\$0.00	\$137,467.19
YEAR-TO-DATE		\$463,677.82	\$1,293.44	\$4,542.41-	\$0.00	\$460,428.85

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071084	GRATTON ELEMENTARY			T		
01	107	\$2,930.48	\$34.47	\$1,294.55-	\$0.00	\$1,670.40
02	107	\$3,092.59	\$0.00	\$0.00	\$0.00	\$3,092.59
03	107	\$2,665.90	\$0.00	\$0.00	\$0.00	\$2,665.90
04	107	\$3,671.12	\$0.00	\$0.33-	\$0.00	\$3,670.79
YEAR-TO-DATE		\$12,360.09	\$34.47	\$1,294.88-	\$0.00	\$11,099.68
A5071092	HART-RANSOM UNION ELEMENTARY			T		
01	912	\$24,977.59	\$293.87	\$3,598.13	\$0.00	\$28,869.59
02	912	\$26,359.34	\$0.00	\$0.00	\$0.00	\$26,359.34
03	912	\$22,722.51	\$0.00	\$0.00	\$0.00	\$22,722.51
04	912	\$31,290.35	\$0.00	\$2.39-	\$0.00	\$31,287.96
YEAR-TO-DATE		\$105,349.79	\$293.87	\$3,595.74	\$0.00	\$109,239.40
A5071100	HICKMAN ELEMENTARY			T		
01	923	\$25,278.86	\$297.42	\$13,591.92	\$0.00	\$39,168.20
02	923	\$26,677.27	\$0.00	\$0.00	\$0.00	\$26,677.27
03	923	\$22,996.58	\$0.00	\$0.00	\$0.00	\$22,996.58
04	923	\$31,667.76	\$0.00	\$2.14-	\$0.00	\$31,665.62
YEAR-TO-DATE		\$106,620.47	\$297.42	\$13,589.78	\$0.00	\$120,507.67
A5071118	HUGHSON UNION ELEMENTARY			T		
01	1,144	\$31,331.54	\$368.63	\$3,573.91-	\$0.00	\$28,126.26
02	1,144	\$33,064.79	\$0.00	\$0.00	\$0.00	\$33,064.79
03	1,144	\$28,502.80	\$0.00	\$0.00	\$0.00	\$28,502.80
04	1,144	\$39,250.18	\$0.00	\$3.18-	\$0.00	\$39,247.00
YEAR-TO-DATE		\$132,149.31	\$368.63	\$3,577.09-	\$0.00	\$128,940.85
A5071126	HUGHSON UNION HIGH			T		
01	734	\$20,102.58	\$236.51	\$2,088.86	\$0.00	\$22,427.95
02	734	\$21,214.65	\$0.00	\$0.00	\$0.00	\$21,214.65
03	734	\$18,287.63	\$0.00	\$0.00	\$0.00	\$18,287.63
04	734	\$25,183.24	\$0.00	\$1.93-	\$0.00	\$25,181.31
YEAR-TO-DATE		\$84,788.10	\$236.51	\$2,086.93	\$0.00	\$87,111.54

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071134	KEYES UNION ELEMENTARY			T		
01	897	\$24,566.78	\$289.04	\$11,083.05	\$0.00	\$35,938.87
02	897	\$25,925.80	\$0.00	\$0.00	\$0.00	\$25,925.80
03	897	\$22,348.79	\$0.00	\$0.00	\$0.00	\$22,348.79
04	897	\$30,775.71	\$0.00	\$2.14-	\$0.00	\$30,773.57
YEAR-TO-DATE		\$103,617.08	\$289.04	\$11,080.91	\$0.00	\$114,987.03
A5071142	KNIGHTS FERRY ELEMENTARY			T		
01	136	\$3,724.72	\$43.82	\$558.31	\$0.00	\$4,326.85
02	136	\$3,930.78	\$0.00	\$0.00	\$0.00	\$3,930.78
03	136	\$3,388.44	\$0.00	\$0.00	\$0.00	\$3,388.44
04	136	\$4,666.10	\$0.00	\$0.35-	\$0.00	\$4,665.75
YEAR-TO-DATE		\$15,710.04	\$43.82	\$557.96	\$0.00	\$16,311.82
A5071159	LA GRANGE ELEMENTARY			T		
01	13	\$356.04	\$4.18	\$360.22-	\$0.00	\$0.00
02	13	\$375.73	\$0.00	\$2.62-	\$0.00	\$373.11
03	13	\$323.89	\$0.00	\$0.00	\$0.00	\$323.89
04	13	\$446.02	\$0.00	\$0.05-	\$0.00	\$445.97
YEAR-TO-DATE		\$1,501.68	\$4.18	\$362.89-	\$0.00	\$1,142.97
A5071167	MODESTO CITY ELEMENTARY			T		
01	17,545	\$480,517.51	\$5,653.59	\$77,848.29-	\$0.00	\$408,322.81
02	17,545	\$507,099.52	\$0.00	\$0.00	\$0.00	\$507,099.52
03	17,545	\$437,134.38	\$0.00	\$0.00	\$0.00	\$437,134.38
04	17,545	\$601,961.96	\$0.00	\$49.51-	\$0.00	\$601,912.45
YEAR-TO-DATE		\$2,026,713.37	\$5,653.59	\$77,897.80-	\$0.00	\$1,954,469.16
A5071175	MODESTO CITY HIGH			T		
01	12,151	\$332,788.16	\$3,915.46	\$32,178.91-	\$0.00	\$304,524.71
02	12,151	\$351,197.85	\$0.00	\$0.00	\$0.00	\$351,197.85
03	12,151	\$302,742.65	\$0.00	\$0.00	\$0.00	\$302,742.65
04	12,151	\$416,895.97	\$0.00	\$33.73-	\$0.00	\$416,862.24
YEAR-TO-DATE		\$1,403,624.63	\$3,915.46	\$32,212.64-	\$0.00	\$1,375,327.45

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071183	OAKDALE UNION ELEMENTARY			T		
01	2,946	\$80,684.21	\$949.30	\$3,858.32-	\$0.00	\$77,775.19
02	2,946	\$85,147.63	\$0.00	\$0.00	\$0.00	\$85,147.63
03	2,946	\$73,399.71	\$0.00	\$0.00	\$0.00	\$73,399.71
04	2,946	\$101,076.08	\$0.00	\$232.51	\$0.00	\$101,308.59
YEAR-TO-DATE		\$340,307.63	\$949.30	\$3,625.81-	\$0.00	\$337,631.12
A5071191	OAKDALE JOINT UNION HIGH			T		
01	2,610	\$71,481.94	\$841.03	\$13,548.11	\$0.00	\$85,871.08
02	2,610	\$75,436.29	\$0.00	\$0.00	\$0.00	\$75,436.29
03	2,610	\$65,028.25	\$0.00	\$0.00	\$0.00	\$65,028.25
04	2,610	\$89,548.06	\$0.00	\$1,436.75	\$0.00	\$90,984.81
YEAR-TO-DATE		\$301,494.54	\$841.03	\$14,984.86	\$0.00	\$317,320.43
A5071209	PARADISE ELEMENTARY			T		
01	129	\$3,533.01	\$41.56	\$1,145.57-	\$0.00	\$2,429.00
02	129	\$3,728.46	\$0.00	\$0.00	\$0.00	\$3,728.46
03	129	\$3,214.04	\$0.00	\$0.00	\$0.00	\$3,214.04
04	129	\$4,425.93	\$0.00	\$0.38-	\$0.00	\$4,425.55
YEAR-TO-DATE		\$14,901.44	\$41.56	\$1,145.95-	\$0.00	\$13,797.05
A5071217	PATTERSON JOINT UNIFIED			T		
01	3,352	\$91,803.63	\$1,080.12	\$6,813.52-	\$0.00	\$86,070.23
02	3,352	\$96,882.16	\$0.00	\$0.00	\$0.00	\$96,882.16
03	3,352	\$83,515.21	\$0.00	\$0.00	\$0.00	\$83,515.21
04	3,352	\$115,005.78	\$0.00	\$9.26-	\$0.00	\$114,996.52
YEAR-TO-DATE		\$387,206.78	\$1,080.12	\$6,822.78-	\$0.00	\$381,464.12
A5071225	RIVERBANK ELEMENTARY			T		
01	2,000	\$54,775.43	\$644.46	\$2,393.78-	\$0.00	\$53,026.11
02	2,000	\$57,805.58	\$0.00	\$0.00	\$0.00	\$57,805.58
03	2,000	\$49,830.08	\$0.00	\$0.00	\$0.00	\$49,830.08
04	2,000	\$68,619.20	\$0.00	\$235.10	\$0.00	\$68,854.30
YEAR-TO-DATE		\$231,030.29	\$644.46	\$2,158.68-	\$0.00	\$229,516.07

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071233	ROBERTS FERRY UNION ELEMENTARY			T		
01	83	\$2,273.18	\$26.74	\$35.84-	\$0.00	\$2,264.08
02	83	\$2,398.93	\$0.00	\$0.00	\$0.00	\$2,398.93
03	83	\$2,067.94	\$0.00	\$0.00	\$0.00	\$2,067.94
04	83	\$2,847.69	\$0.00	\$0.23-	\$0.00	\$2,847.46
YEAR-TO-DATE		\$9,587.74	\$26.74	\$36.07-	\$0.00	\$9,578.41
A5071266	SALIDA UNION ELEMENTARY			T		
01	2,212	\$60,581.63	\$712.78	\$16,263.43	\$0.00	\$77,557.84
02	2,212	\$63,932.98	\$0.00	\$0.00	\$0.00	\$63,932.98
03	2,212	\$55,112.07	\$0.00	\$0.00	\$0.00	\$55,112.07
04	2,212	\$75,892.83	\$0.00	\$246.15-	\$0.00	\$75,646.68
YEAR-TO-DATE		\$255,519.51	\$712.78	\$16,017.28	\$0.00	\$272,249.57
A5071274	SHILOH ELEMENTARY			T		
01	134	\$3,669.95	\$43.17	\$837.27-	\$0.00	\$2,875.85
02	134	\$3,872.97	\$0.00	\$0.00	\$0.00	\$3,872.97
03	134	\$3,338.61	\$0.00	\$0.00	\$0.00	\$3,338.61
04	134	\$4,597.48	\$0.00	\$0.39-	\$0.00	\$4,597.09
YEAR-TO-DATE		\$15,479.01	\$43.17	\$837.66-	\$0.00	\$14,684.52
A5071282	STANISLAUS UNION ELEMENTARY			T		
01	3,167	\$86,736.90	\$1,020.51	\$12,722.11-	\$0.00	\$75,035.30
02	3,167	\$91,535.14	\$0.00	\$0.00	\$0.00	\$91,535.14
03	3,167	\$78,905.93	\$0.00	\$0.00	\$0.00	\$78,905.93
04	3,167	\$108,658.50	\$0.00	\$8.89-	\$0.00	\$108,649.61
YEAR-TO-DATE		\$365,836.47	\$1,020.51	\$12,731.00-	\$0.00	\$354,125.98
A5071290	SYLVAN UNION ELEMENTARY			T		
01	6,308	\$172,761.72	\$2,032.65	\$18,465.08-	\$0.00	\$156,329.29
02	6,308	\$182,318.82	\$0.00	\$0.00	\$0.00	\$182,318.82
03	6,308	\$157,164.07	\$0.00	\$0.00	\$0.00	\$157,164.07
04	6,308	\$216,424.96	\$0.00	\$17.55-	\$0.00	\$216,407.41
YEAR-TO-DATE		\$728,669.57	\$2,032.65	\$18,482.63-	\$0.00	\$712,219.59

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071308	TURLOCK JOINT ELEMENTARY			T		
01	7,527	\$206,147.35	\$2,425.45	\$1,349.43-	\$0.00	\$207,223.37
02	7,527	\$217,551.33	\$0.00	\$0.00	\$0.00	\$217,551.33
03	7,527	\$187,535.51	\$0.00	\$0.00	\$0.00	\$187,535.51
04	7,527	\$258,248.37	\$0.00	\$7,437.50	\$0.00	\$265,685.87
YEAR-TO-DATE		\$869,482.56	\$2,425.45	\$6,088.07	\$0.00	\$877,996.08
A5071316	TURLOCK JOINT UNION HIGH			T		
01	3,743	\$102,512.22	\$1,206.12	\$5,733.98-	\$0.00	\$97,984.36
02	3,743	\$108,183.15	\$0.00	\$0.00	\$0.00	\$108,183.15
03	3,743	\$93,256.99	\$0.00	\$0.00	\$0.00	\$93,256.99
04	3,743	\$128,420.84	\$0.00	\$110.01	\$0.00	\$128,530.85
YEAR-TO-DATE		\$432,373.20	\$1,206.12	\$5,623.97-	\$0.00	\$427,955.35
A5071324	VALLEY HOME JOINT ELEMENTARY			T		
01	198	\$5,422.76	\$63.80	\$492.09-	\$0.00	\$4,994.47
02	198	\$5,722.75	\$0.00	\$0.00	\$0.00	\$5,722.75
03	198	\$4,933.17	\$0.00	\$0.00	\$0.00	\$4,933.17
04	198	\$6,793.30	\$0.00	\$0.54-	\$0.00	\$6,792.76
YEAR-TO-DATE		\$22,871.98	\$63.80	\$492.63-	\$0.00	\$22,443.15
A5071332	WATERFORD ELEMENTARY			T		
01	1,190	\$32,591.38	\$383.45	\$13,093.49-	\$0.00	\$19,881.34
02	1,190	\$34,394.32	\$0.00	\$0.00	\$0.00	\$34,394.32
03	1,190	\$29,648.89	\$0.00	\$0.00	\$0.00	\$29,648.89
04	1,190	\$40,828.42	\$0.00	\$3.57-	\$0.00	\$40,824.85
YEAR-TO-DATE		\$137,463.01	\$383.45	\$13,097.06-	\$0.00	\$124,749.40
A5073601	NEWMAN-CROWS LANDING UNIFIED			T		
01	1,968	\$53,899.02	\$634.15	\$5,100.10-	\$0.00	\$49,433.07
02	1,968	\$56,880.69	\$0.00	\$0.00	\$0.00	\$56,880.69
03	1,968	\$49,032.80	\$0.00	\$0.00	\$0.00	\$49,032.80
04	1,968	\$67,521.29	\$0.00	\$5.45-	\$0.00	\$67,515.84
YEAR-TO-DATE		\$227,333.80	\$634.15	\$5,105.55-	\$0.00	\$222,862.40

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	90,510	\$2,478,862.22	\$29,165.23	\$139,882.74-	\$0.00	\$2,368,144.71
02	90,510	\$2,615,991.76	\$0.00	\$2.62-	\$0.00	\$2,615,989.14
03	90,510	\$2,255,060.18	\$0.00	\$0.00	\$0.00	\$2,255,060.18
04	90,510	\$3,105,361.91	\$0.00	\$9,615.07	\$0.00	\$3,114,976.98
YEAR-TO-DATE		\$10,455,276.07	\$29,165.23	\$130,270.29-	\$0.00	\$10,354,171.01

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STANISLAUS COUNTY COMMUNITY COLLEGES						
B5071340	YOSEMITE			T		
01	13,638	\$373,513.69	\$4,394.62	\$20,243.97	\$0.00	\$398,152.28
02	13,638	\$394,176.30	\$0.00	\$0.00	\$0.00	\$394,176.30
03	13,638	\$339,791.32	\$0.00	\$0.00	\$0.00	\$339,791.32
04	13,638	\$467,914.35	\$0.00	\$36.39-	\$0.00	\$467,877.96
YEAR-TO-DATE		\$1,575,395.66	\$4,394.62	\$20,207.58	\$0.00	\$1,599,997.86
COMMUNITY COLLEGES TOTAL						
01	13,638	\$373,513.69	\$4,394.62	\$20,243.97	\$0.00	\$398,152.28
02	13,638	\$394,176.30	\$0.00	\$0.00	\$0.00	\$394,176.30
03	13,638	\$339,791.32	\$0.00	\$0.00	\$0.00	\$339,791.32
04	13,638	\$467,914.35	\$0.00	\$36.39-	\$0.00	\$467,877.96
YEAR-TO-DATE		\$1,575,395.66	\$4,394.62	\$20,207.58	\$0.00	\$1,599,997.86
COUNTY TOTAL						
01	104,148	\$2,852,375.91	\$33,559.85	\$119,638.77-	\$0.00	\$2,766,296.99
02	104,148	\$3,010,168.06	\$0.00	\$2.62-	\$0.00	\$3,010,165.44
03	104,148	\$2,594,851.50	\$0.00	\$0.00	\$0.00	\$2,594,851.50
04	104,148	\$3,573,276.26	\$0.00	\$9,578.68	\$0.00	\$3,582,854.94
YEAR-TO-DATE		\$12,030,671.73	\$33,559.85	\$110,062.71-	\$0.00	\$11,954,168.87